



FEDERAL ELECTION COMMISSION  
WASHINGTON, D.C. 20463

SEP 20 1996 RQ-5

Robert T. Taylor, Treasurer  
Louisiana Bankers Association FEDPAC  
666 North Street/P.O. Box 2871  
Baton Rouge, LA 70821

Identification Number: C00140707

Reference: July Quarterly Report (4/1/96-4/30/96)

Dear Mr. Taylor:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

-It has come to the attention of the Federal Election Commission that the reports you have filed during the current election cycle do not reflect the appropriate coverage dates for quarterly filing status. Please be advised of the filing dates and coverage periods for the 1995-1996 election cycle and fill in the appropriate dates on Line 5 of the Summary Page.

Report Type	Coverage Dates	Due Date
Mid-Year	1/1/95-6/30/95	July 31, 1995
Year End	7/1/95-12/31/95	January 31, 1996
April Quarterly	1/1/96-3/31/96	April 15, 1996
July Quarterly	4/1/96-6/30/96	July 15, 1996
October Quarterly	7/1/96-9/30/96	October 15, 1996
12 Day Pre-General	10/1/96-10/16/96	October 24, 1996
30 Day Post-General	10/17/96-11/25/96	December 5, 1996
Year End	11/26/96-12/31/96	January 31, 1997

-The Summary Page discloses \$7,835.66 on Line 7, Column B, but the Detailed Summary Page shows the Line 30, Column B total to be \$7,535.66. These figures should be the same. Please amend your report accordingly.

Any amendment or clarification should be filed with the Federal Election Commission. If you need assistance, please feel free to contact me on our toll-free number, (800) 424-9530. My local number is (202) 219-3580.

Sincerely,

Neil Evans  
Reports Analyst  
Reports Analysis Division

